

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2006**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<u>JUDICIARY</u>						
<u>Circuit Courts</u>						
Circuit Courts Escrow Fund (0718)						
CIRCUIT CT DEBT OFFSET EE	14.235	1210	\$ 500,000.00	\$ ---	\$ ---	\$ 500,000.00
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.350	4004	500,000.00	462,509.45	---	37,490.55
<u>Debt Offset Escrow Fund</u>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,500,000.00	1,174,067.71	---	325,932.29
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.480	9179	244,547,352.00	221,823,917.24	---	22,723,434.76
Social Security Contributions (OASDI/Medicare) Fund (0702)						
OASDHI CONTRIBUTIONS	05.440 & 05.465	0136	151,362,362.00	140,906,889.83	---	10,455,472.17
Missouri State Employees' Deferred Compensation Incentive Plan Agreement Fund (0706)						
DEFERRED COMP PAYMENTS	05.505	0036	11,266,064.00	11,266,050.00	---	14.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.530	1335	322,119,324.00	317,823,632.42	---	4,295,691.58
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.540	0045	1,349,572.00	1,349,571.09	---	0.91
<u>Division of Purchasing and Materials Management</u>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.095	1576	205,800.00	205,252.61	---	547.39

DEPARTMENT OF AGRICULTURE**Division of Animal Health**

Agriculture Bond Trustee Fund (0756)

BOND TRUSTEE ACCOUNT	06.085	3120	135,000.00	---	---	135,000.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT**Economic Development Agencies**

Missouri Community College Job Retention

Training Program Fund (0717)

JOBS RETENTION TRG PRG	07.045	7151	5,000,000.00	2,882,995.33	---	2,117,004.67
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DEPARTMENT OF HIGHER EDUCATION**Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.130	2000	400,000.00	328,635.35	---	71,364.65
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CC TAX REFUND OFFSET	03.145	3386	605,000.00	604,422.95	---	577.05
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Proprietary School Bond Fund (0760)

PROPRIETARY SCHOOL BOND	03.015	7986	100,000.00	---	---	100,000.00
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State Colleges and Universities

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.150	0076	30,000.00	---	---	30,000.00
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CENTRAL MO STATE UNIV	03.155	2004	150,000.00	129,294.00	---	20,706.00
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SOUTHEAST MO STATE UNIV	03.160	2008	75,000.00	32,558.10	---	42,441.90
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SOUTHWEST MO STATE UNIV	03.165	2011	250,000.00	224,424.68	---	25,575.32
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LINCOLN UNIVERSITY	03.170	2014	75,000.00	31,483.24	---	43,516.76
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TRUMAN STATE UNIVERSITY	03.175	2017	75,000.00	---	---	75,000.00
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NORTHWEST MO STATE UNIV	03.180	2020	75,000.00	42,217.34	---	32,782.66
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MO SOUTHERN UNIV-JOPLIN	03.185	2023	75,000.00	4,765.36	---	70,234.64
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MISSOURI WESTERN COLLEGE	03.190	2026	115,000.00	110,411.71	---	4,588.29
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HARRIS STOWE STATE COLL	03.195	2030	75,000.00	---	---	75,000.00
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UNIV OF MISSOURI CAMPUSES	03.200	2034	200,000.00	---	---	200,000.00
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DEPARTMENT OF HEALTH AND**SENIOR SERVICES****Administration**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.625	0258	37,684.00	---	---	37,684.00
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REFUNDS	10.635	7340	12,316.00	---	---	12,316.00
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<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
<u>Division of Employment Security</u>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	07.895	2146	2,450,000.00	2,391,573.13	---	58,426.87
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Debt Offset Escrow Fund (0753)						
REFUNDS	10.025	1837	92,164.00	92,163.43	---	0.57
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	14.135	1173	94,750.00	5,000.00	---	89,750.00
MO MIL FAMILY RELIEF E&E	14.135	2925	5,250.00	---	---	5,250.00
<u>DEPARTMENT OF REVENUE</u>						
<u>Legal and Fiscal Services</u>						
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.145	7296	3,000.00	2,738.04	---	261.96
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.145	7297	3,000.00	2,226.75	---	773.25
American Lung Association of Missouri Fund (0704)						
INCOME TAX CHECK OFF DIST	04.145	7298	1,500.00	1,206.12	---	293.88
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.145	7299	1,500.00	1,314.63	---	185.37
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.145	7300	3,418.00	3,181.06	---	236.94
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.145	7301	2,100.00	2,048.31	---	51.69
American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.145	7302	2,000.00	1,775.81	---	224.19

American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.145	7303	1,700.00	1,659.59	---	40.41
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.145	7304	1,700.00	1,661.94	---	38.06

Division of Taxation

Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.110	3985	250,000.00	206,190.11	---	43,809.89

DEPARTMENT OF SOCIAL SERVICES

Family Support Division

Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.210	1716	9,000,000.00	4,790,382.81	---	4,209,617.19
Subtotals			752,747,556.00	706,906,220.14	---	45,841,335.86

Appropriated Transfers Out To:

Treasurer's Information Fund (0255)	05.365	T050	380.00	380.00	---	---
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	100.00	---	---	100.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	18.00	---	---	18.00
Family Support Division Collections Fund (0169)	05.330	T541	1,124,944.72	1,124,944.68	---	0.04
Social Services and Other Sources Fund (0610)	05.330	T541	5,839,490.28	5,839,490.10	---	0.18
Circuit Courts Escrow Fund (0718)	05.335	T542	21,931.00	21,930.34	---	0.66
General Revenue Fund (0101)	12.195	T546	172,000.00	171,869.10	---	130.90
General Revenue Fund (0101)	05.360	T820	18,428.00	18,428.00	---	---
General Revenue Fund (0101)	05.360	T924	55,081.00	55,081.00	---	---
General Revenue Fund (0101)	05.100	T975	207,534.54	136,375.30	---	71,159.24
Vocational Rehabilitation Fund (0104)	05.100	T975	5,431.88	3,569.40	---	1,862.48
Elementary and Secondary Education Fund (0105)	05.100	T975	558.01	366.68	---	191.33
Labor and Industrial Relations Administrative Fund (0122)	05.100	T975	8,775.64	5,766.66	---	3,008.98
Facilities Maintenance Reserve Fund (0124)	05.100	T975	5,384.41	3,538.21	---	1,846.20
Natural Resources Fund (0140)	05.100	T975	3,355.96	2,205.27	---	1,150.69
Health Fund (0143)	05.100	T975	6,029.62	3,962.19	---	2,067.43
Mental Health Fund (0148)	05.100	T975	469.61	308.59	---	161.02
Public Safety Fund (0152)	05.100	T975	25,481.38	16,744.35	---	8,737.03
Job Development and Training Fund (0155)	05.100	T975	4,172.00	2,741.51	---	1,430.49
Assistive Technology Federal Fund (0188)	05.100	T975	151.75	99.72	---	52.03
Federal Drug Seizure Fund (0194)	05.100	T975	1,250.26	821.57	---	428.69
Secretary of State's Technology Trust Fund Account Fund (0266)	05.100	T975	1,547.84	1,017.12	---	530.72

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Division of Tourism Supplemental Revenue Fund (0274)	05.100	T975	122.00	80.17	---	41.83
Gaming Commission Fund (0286)	05.100	T975	1,975.19	1,297.94	---	677.25
Animal Health Laboratory Fees Fund (0292)	05.100	T975	121.74	80.00	---	41.74
Federal Surplus Property Fund (0407)	05.100	T975	317,743.36	208,796.46	---	108,946.90
State Parks Earnings Fund (0415)	05.100	T975	13,138.74	8,633.74	---	4,505.00
Natural Resources Revolving Services Fund (0425)	05.100	T975	54,155.96	35,587.02	---	18,568.94
Missouri Veterans' Homes Fund (0460)	05.100	T975	3,223.01	2,117.91	---	1,105.10
Natural Resources Cost Allocation Fund (0500)	05.100	T975	5,048.08	3,317.20	---	1,730.88
State Facility Maintenance and Operation Fund (0501)	05.100	T975	971.94	638.68	---	333.26
Office of Administration Revolving Administrative Trust Fund (0505)	05.100	T975	277,551.90	182,385.17	---	95,166.73
Working Capital Revolving Fund (0510)	05.100	T975	3,613.58	2,374.56	---	1,239.02
Inmate Revolving Fund (0540)	05.100	T975	1.00	---	---	1.00
Economic Development Administrative Fund (0547)	05.100	T975	120.40	79.12	---	41.28
Division of Finance Fund (0550)	05.100	T975	2,527.81	1,661.08	---	866.73
Insurance Examiners Fund (0552)	05.100	T975	5,822.47	3,826.07	---	1,996.40
Insurance Dedicated Fund (0566)	05.100	T975	668.29	439.15	---	229.14
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.100	T975	122.00	80.17	---	41.83
Solid Waste Management - Scrap Tire Subaccount Fund (0569)	05.100	T975	123.54	81.18	---	42.36
Solid Waste Management Fund (0570)	05.100	T975	215.87	141.85	---	74.02
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.100	T975	476.17	312.90	---	163.27
Public Service Commission Fund (0607)	05.100	T975	7,398.96	4,862.01	---	2,536.95
Parks Sales Tax Fund (0613)	05.100	T975	58,164.51	38,221.12	---	19,943.39
Soil and Water Sales Tax Fund (0614)	05.100	T975	842.02	553.31	---	288.71
State Highways and Transportation Department Fund (0644)	05.100	T975	11,156.47	7,331.15	---	3,825.32
Milk Inspection Fees Fund (0645)	05.100	T975	141.22	92.80	---	48.42
Water and Wastewater Loan Fund (0649)	05.100	T975	157.72	103.64	---	54.08
Workers' Compensation Fund (0652)	05.100	T975	1,905.57	1,252.19	---	653.38
Workers' Compensation - Second Injury Fund (0653)	05.100	T975	235.77	154.93	---	80.84

Criminal Record System Fund (0671)	05.100	T975	241.04	158.39	---	82.65
Hazardous Waste Fund (0676)	05.100	T975	109.66	72.06	---	37.60
Safe Drinking Water Fund (0679)	05.100	T975	115.23	75.72	---	39.51
Missouri Office of Prosecution Services Fund (0680)	05.100	T975	132.91	87.34	---	45.57
Professional Registration Fees Fund (0689)	05.100	T975	2,401.76	1,578.25	---	823.51
Guaranty Agency Operating Fund (0880)	05.100	T975	311.21	204.50	---	106.71
General Revenue Fund (0101)	04.140	T989	2,250.00	---	---	2,250.00
Subtotals			<u>8,275,823.00</u>	<u>7,916,317.57</u>	<u>---</u>	<u>359,505.43</u>
Totals			<u><u>\$ 761,023,379.00</u></u>	<u><u>\$ 714,822,537.71</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 46,200,841.29</u></u>